STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2008/2009

RUN DATE 03/17/2009 TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU	12TH GRADE					
A4800048	SOLANO COUNTY OFFICE	OF EDUCAT	T			
NON PROP-20						
01 1,66 02 1,66 ENTITY NON-PROP TOT	\$49,231.60	\$5,010.15- \$0.00 \$5,010.15-	\$355.15 \$0.00 \$355.15	\$5,365.30- \$0.00 \$5,365.30-	\$0.00 \$0.00 \$0.00	\$45,921.97 \$49,231.60 \$95,153.57
PROP-20						
01 1,66 02 1,66 ENTITY PROP-20 TOTA	\$0.00	\$328.93- \$0.00 \$328.93-	\$382.09 \$0.00 \$382.09	\$382.09- \$0.00 \$382.09-	\$328.93- \$328.93- \$328.93-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-	20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$50,932.12 \$49,231.60 \$100,163.72	\$5,339.08- \$0.00 \$5,339.08-	\$737.24 \$0.00 \$737.24	\$5,747.39- \$0.00 \$5,747.39-	\$328.93- \$328.93- \$328.93-	\$45,921.97 \$49,231.60 \$95,153.57
A4870524	BENECIA UNIFIED		Т			
NON PROP-20						
01 5,05 02 5,05 ENTITY NON-PROP TO	\$149,169.68	\$3,828.56- \$0.00 \$3,828.56-	\$1,076.09 \$0.00 \$1,076.09	\$4,904.65- \$0.00 \$4,904.65-	\$0.00 \$0.00 \$0.00	\$150,493.63 \$149,169.68 \$299,663.31
PROP-20						
01 5,05 ENTITY PROP-20 TOTA	•	\$623.85 \$623.85	\$1,157.72 \$1,157.72	\$533.87- \$533.87-	\$0.00 \$0.00	\$623.85 \$623.85
NON PROP AND PROP-	20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$154,322.19 \$149,169.68 \$303,491.87	\$3,204.71- \$0.00 \$3,204.71-	\$2,233.81 \$0.00 \$2,233.81	\$5,438.52- \$0.00 \$5,438.52-	\$0.00 \$0.00 \$0.00	\$151,117.48 \$149,169.68 \$300,287.16
	4000, -2-00,	T-,	4-,	70,-00.00	40.00	4000,20.020

02

ENTITY Y-T-D TOTAL

\$687,059.58

\$1,397,851.05

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE A4870532 DIXON UNIFIED Т NON PROP-20 01 4,088 \$124,751.65 \$1,819.60-\$869.89 \$2,689.49-\$0.00 \$122,932.05 \$120,586.45 4,088 \$0.00 \$0.00 \$0.00 \$0.00 \$120,586.45 ENTITY NON-PROP TOTL \$245,338.10 \$1,819.60-\$869.89 \$2,689.49-\$0.00 \$243,518.50 PROP-20 \$686.36 \$935.88 \$0.00 \$686.36 4,088 \$0.00 \$249.52-ENTITY PROP-20 TOTAL \$0.00 \$686.36 \$935.88 \$249.52-\$0.00 \$686.36 NON PROP AND PROP-20 TOTAL COMBINED \$123,618.41 01 \$124,751.65 \$1,133.24-\$1,805.77 \$2,939.01-\$0.00 02 \$120,586.45 \$0.00 \$0.00 \$0.00 \$0.00 \$120,586.45 \$1,805.77 \$245,338.10 \$1,133.24-\$0.00 \$244,204.86 ENTITY Y-T-D TOTAL \$2,939.01-A4870540 FAIRFIELD-SUISUN UNIFIED т NON PROP-20 01 23,292 \$710,791.47 \$26,773.43-\$4,956.36 \$31,729.79-\$0.00 \$684,018.04 02 23,292 \$687,059.58 \$0.00 \$0.00 \$0.00 \$0.00 \$687,059.58 ENTITY NON-PROP TOTL \$1,397,851.05 \$26,773.43-\$4,956.36 \$31,729.79-\$0.00 \$1,371,077.62 PROP-20 \$0.00 23,292 \$0.00 \$1,683.07 \$5,332.36 \$3,649.29-\$1,683.07 ENTITY PROP-20 TOTAL \$0.00 \$1,683.07 \$5,332.36 \$3,649.29-\$0.00 \$1,683.07 NON PROP AND PROP-20 TOTAL COMBINED \$710,791.47 \$25,090.36-\$10,288.72 \$35,379.08-\$0.00 \$685,701.11 01

\$0.00

\$10,288.72

\$0.00

\$35,379.08-

\$0.00

\$0.00

\$687,059.58

\$1,372,760.69

\$0.00

\$25,090.36-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU	12TH GRADE					
A4870565	TRAVIS UNIFIED		Т			
NON PROP-20						
01 5,3 02 5,3 ENTITY NON-PROP TO	18 \$156,868.57	\$1,383.27- \$0.00 \$1,383.27-	\$1,131.63 \$0.00 \$1,131.63	\$2,514.90- \$0.00 \$2,514.90-	\$0.00 \$0.00 \$0.00	\$160,903.74 \$156,868.57 \$317,772.31
PROP-20						
01 5,3 ENTITY PROP-20 TOT	•	\$988.85 \$988.85	\$1,217.47 \$1,217.47	\$228.62- \$228.62-	\$0.00 \$0.00	\$988.85 \$988.85
NON PROP AND PROP	-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$162,287.01 \$156,868.57 \$319,155.58	\$394.42- \$0.00 \$394.42-	\$2,349.10 \$0.00 \$2,349.10	\$2,743.52- \$0.00 \$2,743.52-	\$0.00 \$0.00 \$0.00	\$161,892.59 \$156,868.57 \$318,761.16
A4870573	VACAVILLE UNIFIED		T			
NON PROP-20						
01 12,3 02 12,3 ENTITY NON-PROP TO	\$364,915.60	\$85,129.70- \$0.00 \$85,129.70-	\$2,632.45 \$0.00 \$2,632.45	\$87,762.15- \$0.00 \$87,762.15-	\$0.00 \$0.00 \$0.00	\$292,390.53 \$364,915.60 \$657,306.13
PROP-20						
01 12,3 02 12,3 ENTITY PROP-20 TOT	\$71 \$0.00	\$9,288.65- \$0.00 \$9,288.65-	\$2,832.16 \$0.00 \$2,832.16	\$2,832.16- \$0.00 \$2,832.16-	\$9,288.65- \$9,288.65- \$9,288.65-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP	-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$377,520.23 \$364,915.60 \$742,435.83	\$94,418.35- \$0.00 \$94,418.35-	\$5,464.61 \$0.00 \$5,464.61	\$90,594.31- \$0.00 \$90,594.31-	\$9,288.65- \$9,288.65- \$9,288.65-	\$292,390.53 \$364,915.60 \$657,306.13

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE A4870581 VALLEJO CITY UNIFIED Т NON PROP-20 01 17,414 \$531,415.19 \$60,004.58-\$3,705.56 \$63,710.14-\$0.00 \$471,410.61 \$513,672.32 \$0.00 \$513,672.32 17,414 \$0.00 \$0.00 \$0.00 \$1,045,087.51 ENTITY NON-PROP TOTL \$60,004.58-\$3,705.56 \$63,710.14-\$0.00 \$985,082.93 PROP-20 \$0.00 \$4,792,59-\$3,986.68 \$3,986.68-\$4,792.59-01 17,414 \$0.00 02 17,414 \$0.00 \$0.00 \$0.00 \$0.00 \$4,792.59-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$4,792,59-\$3,986.68 \$3,986.68-\$4,792.59-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$531,415.19 \$64,797.17-\$7,692.24 \$67,696.82-\$4,792.59-\$471,410.61 \$513,672.32 \$4,792.59-\$513,672.32 02 \$0.00 \$0.00 \$0.00 \$1,045,087.51 \$7,692.24 \$67,696.82-\$4,792.59-\$985,082.93 ENTITY Y-T-D TOTAL \$64,797.17-A4895056 BUCKINGHAM (ELISE P.) CHARTER т NON PROP-20 01 407 \$12,420.23 \$4,068,14 \$86.60 \$3,981.54 \$0.00 \$16,488.37 407 \$12,005.54 \$0.00 \$0.00 \$0.00 \$0.00 \$12,005.54 02 ENTITY NON-PROP TOTL \$24,425.77 \$4,068.14 \$86.60 \$3,981.54 \$0.00 \$28,493.91 PROP-20 \$674.91 407 \$0.00 \$674.91 \$93.17 \$581.74 \$0.00 \$674.91 ENTITY PROP-20 TOTAL \$0.00 \$674.91 \$93.17 \$581.74 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$12,420.23 \$4,743.05 \$179.77 \$4,563.28 \$0.00 \$17,163.28 \$12,005.54 \$0.00 \$0.00 \$12,005.54 02 \$0.00 \$0.00 ENTITY Y-T-D TOTAL \$24,425.77 \$4,743.05 \$179.77 \$4,563.28 \$0.00 \$29,168.82

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NUMBER DALLY APPORTIONED PRIOR YEAR ADJUSTMENT AD	ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
RAMBSINI MARE ISLAND TECHNOLOGY NIT T		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 377 \$11,504.73 \$2,446.33- \$80.22 \$2,526.55- \$0.00 \$9,058.40 02 377 \$11,120.61 \$0.00 \$0.00 \$0.00 \$0.00 \$11,120.61 ENITTY NON-PROP TOTL \$22,625.34 \$2,446.33- \$80.22 \$2,526.55- \$0.00 \$20,079.01 PROP-20 01 377 \$0.00 \$261.96- \$86.30 \$86.30- \$261.96- \$0.00 \$0			GRADE					
01 377 \$11,504.73 \$2,446.33- \$80.22 \$2,526.55- \$0.00 \$9,058.40 02 377 \$11,120.61 \$0.00 \$0.00 \$0.00 \$0.00 \$11,120.61 ENTITY NON-PROP TOTL \$22,625.34 \$2,446.33- \$80.22 \$2,526.55- \$0.00 \$2.00 \$11,120.61 ENTITY NON-PROP TOTL \$22,625.34 \$2,446.33- \$80.22 \$2,526.55- \$0.00 \$2.00 \$2.0,179.01 PROP-20 01 377 \$0.00 \$261.96- \$86.30 \$86.30- \$261.96- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$261.96- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$261.96- \$86.30 \$86.30- \$261.96- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,504.73 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$9,058.40 02 \$11,120.61 \$0.00 \$0.00 \$0.00 \$261.96- \$11,120.61 ENTITY Y-T-D TOTAL \$22,625.34 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$20,179.01 A4895372 MIT ACADEMY T NON PROP-20 01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 02 300 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$3,649.20- \$68.68 \$68.68- \$432.62- \$66.79.99 03 \$8,849.29 \$0.00 \$60.0	A48951	81 MARE	E ISLAND TECHNOLOG	Y MIT	T			
02 377 \$11,120.61 \$0.00 \$90.00 \$0.00 \$0.00 \$11,120.61 ENTITY NON-PROP TOTL \$22,625.34 \$2,446.33- \$80.22 \$2,526.55- \$0.00 \$20,179.01 PROP-20 01 377 \$0.00 \$261.96- \$86.30 \$86.30- \$261.96- \$0.00 \$261.96- \$0.00 \$261.96- \$0.00 \$261.96- \$0.00 \$261.96- \$0.00 \$261.96- \$0.00 \$261.96- \$0.00 \$0.00 \$261.96- \$0.00 \$0.00 \$261.96- \$0.00 \$0.00 \$261.96- \$0.00 \$0.00 \$261.96- \$0.00 \$0.00 \$261.96- \$0.00 \$0.00 \$261.96- \$0.00 \$0.00 \$0.00 \$261.96- \$0.00 \$0	NON PRO	P-20						
PROP-20 01 377 \$0.00 \$261.96- \$86.30 \$86.30- \$261.96- \$0.00 \$0.00 \$0.00 \$261.96- \$0.00 \$0					•		•	
01 377 \$0.00 \$261.96- \$86.30 \$86.30- \$261.96- \$0.00 02 377 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$261.96- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$261.96- \$86.30 \$86.30- \$261.96- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,504.73 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$9,058.40 02 \$11,120.61 \$0.00 \$0.00 \$0.00 \$261.96- \$11,120.61 ENTITY Y-T-D TOTAL \$22,625.34 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$20,179.01 A4895372 MIT ACADEMY T NON PROP-20 01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 03 \$0.00 \$6	ENTITY N	ON-PROP TOTL	\$22,625.34	\$2,446.33-	\$80.22	\$2,526.55-	\$0.00	\$20,179.01
02 377 \$0.00	PROP-20							
ENTITY PROP-20 TOTAL \$0.00 \$261.96- \$66.30 \$86.30- \$261.96- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,504.73 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$9,058.40 02 \$11,120.61 \$0.00 \$0.00 \$0.00 \$261.96- \$11,120.61 ENTITY Y-T-D TOTAL \$22,625.34 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$11,120.61 ENTITY Y-T-D TOTAL \$22,625.34 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$20,179.01 A4895372 MIT ACADEMY T NON PROP-20 01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 02 300 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$0.00 02 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99 03 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 04 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$5,637.99 03 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 04 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99	01	377	\$0.00	\$261.96-	\$86.30	\$86.30-	\$261.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,504.73 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$9,058.40 02 \$11,120.61 \$0.00 \$0.00 \$0.00 \$261.96- \$11,120.61 ENTITY Y-T-D TOTAL \$22,625.34 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$20,179.01 A4895372 MIT ACADEMY T NON PROP-20 01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 02 300 \$8,849.29 \$0.00 \$0.00 \$0.00 \$8,492.92 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL COMBINED	02	377	\$0.00	\$0.00	\$0.00	\$0.00	\$261.96-	\$0.00
01 \$11,504.73 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$9,058.40 02 \$11,120.61 \$0.00 \$0.00 \$0.00 \$261.96- \$11,120.61 ENTITY Y-T-D TOTAL \$22,625.34 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$20,179.01 A4895372 MIT ACADEMY T NON PROP-20 01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 02 300 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99 03 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99 04 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99 05 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99 06 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99 07 \$8,849.29 \$0.00 \$0	ENTITY P	ROP-20 TOTAL	\$0.00	\$261.96-	\$86.30	\$86.30-	\$261.96-	\$0.00
02 \$11,120.61 \$0.00 \$0.00 \$0.00 \$261.96- \$11,120.61 ENTITY Y-T-D TOTAL \$22,625.34 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$20,179.01 A4895372 MIT ACADEMY T NON PROP-20 01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 02 \$0.00 \$18,849.29 \$0.00 \$0.00 \$0.00 \$10.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 \$0.00 \$14,487.28 \$0.00 \$0.00 \$0.00 \$14,487.28 \$0.00 \$0.00 \$0.00 \$14,487.28 \$0.00 \$0.00 \$0.00 \$14,487.28 \$0.00 \$0.00 \$0.00 \$14,487.28 \$0.00	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
ENTITY Y-T-D TOTAL \$22,625.34 \$2,708.29- \$166.52 \$2,612.85- \$261.96- \$20,179.01 A4895372 MIT ACADEMY T NON PROP-20 01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 02 300 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99 03 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99 04 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99 05 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$5,637.99	01		\$11,504.73	\$2,708.29-	\$166.52	\$2,612.85-	\$261.96-	\$9,058.40
T NON PROP-20 01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 \$0.00 \$0.00 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$14,487.28 \$0.00 \$0.00 \$0.00 \$14,487.28 \$0.00 \$0.00 \$0.00 \$0.00 \$14,487.28 \$0.00	02			\$0.00	\$0.00	\$0.00	\$261.96-	\$11,120.61
NON PROP-20 01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 02 300 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	ENTITY Y	-T-D TOTAL	\$22,625.34	\$2,708.29-	\$166.52	\$2,612.85-	\$261.96-	\$20,179.01
01 300 \$9,154.96 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$5,637.99 02 300 \$4,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	A48953	72 MIT	ACADEMY		T			
02 300 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,849.29 ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 \$0	NON PRO	P-20						
ENTITY NON-PROP TOTL \$18,004.25 \$3,516.97- \$63.83 \$3,580.80- \$0.00 \$14,487.28 PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	01	300	\$9,154.96	\$3,516.97-	\$63.83	\$3,580.80-	\$0.00	\$5,637.99
PROP-20 01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	02	300	\$8,849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,849.29
01 300 \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 02 300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	ENTITY N	ON-PROP TOTL	\$18,004.25	\$3,516.97-	\$63.83	\$3,580.80-	\$0.00	\$14,487.28
02 300 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$432.62- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 \$0.00 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	PROP-20							
ENTITY PROP-20 TOTAL \$0.00 \$432.62- \$68.68 \$68.68- \$432.62- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	01	300	\$0.00	\$432.62-	\$68.68	\$68.68-	\$432.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	02	300	\$0.00	\$0.00	\$0.00	\$0.00	\$432.62-	\$0.00
01 \$9,154.96 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$5,637.99 02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	ENTITY P	ROP-20 TOTAL	\$0.00	\$432.62-	\$68.68	\$68.68-	\$432.62-	\$0.00
02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
02 \$8,849.29 \$0.00 \$0.00 \$0.00 \$432.62- \$8,849.29	01		\$9,154.96	\$3,949.59-	\$132.51	\$3,649.48-	\$432.62-	\$5,637.99
ENTITY Y-T-D TOTAL \$18,004.25 \$3,949.59- \$132.51 \$3,649.48- \$432.62- \$14,487.28					•		·	
	ENTITY Y	-T-D TOTAL	\$18,004.25	\$3,949.59-	\$132.51	\$3,649.48-	\$432.62-	\$14,487.28

02

ENTITY Y-T-D TOTAL

\$14,070.38

\$28,626.77

\$0.00

\$62,140.87

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\$14,070.38

\$90,767.64

\$0.00

\$0.00

RUN DATE 03/17/2009

MASTER REGISTER FISCAL YEAR 2008/2009

ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO CO	OUNTY RTEN THRU 12TH	GRADE					
A489566	7 DIXO	N MONTESSORI CHAR	TER	T			
NON PROP	-20						
01 02 ENTITY NO	143 143 N-PROP TOTL	\$4,363.86 \$4,218.16 \$8,582.02	\$5,137.65 \$0.00 \$5,137.65	\$30.42 \$0.00 \$30.42	\$5,107.23 \$0.00 \$5,107.23	\$0.00 \$0.00 \$0.00	\$9,501.51 \$4,218.16 \$13,719.67
PROP-20							
01 ENTITY PRO	143 OP-20 TOTAL	\$0.00 \$0.00	\$766.49 \$766.49	\$32.73 \$32.73	\$733.76 \$733.76	\$0.00 \$0.00	\$766.49 \$766.49
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 02 ENTITY Y-	T-D TOTAL	\$4,363.86 \$4,218.16 \$8,582.02	\$5,904.14 \$0.00 \$5,904.14	\$63.15 \$0.00 \$63.15	\$5,840.99 \$0.00 \$5,840.99	\$0.00 \$0.00 \$0.00	\$10,268.00 \$4,218.16 \$14,486.16
A489591	3 FAIR	MONT CHARTER SCHO	OL	Т			
NON PROP	-20						
01 02 ENTITY NO	477 477 N-PROP TOTL	\$14,556.39 \$14,070.38 \$28,626.77	\$54,282.17 \$0.00 \$54,282.17	\$101.50 \$0.00 \$101.50	\$54,180.67 \$0.00 \$54,180.67	\$0.00 \$0.00 \$0.00	\$68,838.56 \$14,070.38 \$82,908.94
PROP-20							
	477 OP-20 TOTAL	\$0.00 \$0.00	\$7,858.70 \$7,858.70	\$109.20 \$109.20	\$7,749.50 \$7,749.50	\$0.00 \$0.00	\$7,858.70 \$7,858.70
NON PROP	AND PROP-20 TO	TAL COMBINED					
01		\$14,556.39	\$62,140.87	\$210.70	\$61,930.17	\$0.00	\$76,697.26

\$0.00

\$210.70

\$0.00

\$61,930.17

LOTMRRPT	
LOTP0070	

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ED ENT	TITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO KINDERG	COUNTY GARTEN THRU 12TH	H GRADE					
A48959	940 VAI	LLEJO CHARTER SCHOOL	<u>ւ</u>	T			
NON PRO	DP-20						
01	204	\$6,225.37	\$23,157.27	\$43.40	\$23,113.87	\$0.00	\$29,382.64
02	204	\$6,017.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.52
ENTITY N	NON-PROP TOTL	\$12,242.89	\$23,157.27	\$43.40	\$23,113.87	\$0.00	\$35,400.16
PROP-20)						
01	204	\$0.00	\$3,349.69	\$46.70	\$3,302.99	\$0.00	\$3,349.69
ENTITY F	PROP-20 TOTAL	\$0.00	\$3,349.69	\$46.70	\$3,302.99	\$0.00	\$3,349.69
NON PRO	OP AND PROP-20 1	TOTAL COMBINED					
01		\$6,225.37	\$26,506.96	\$90.10	\$26,416.86	\$0.00	\$32,732.33
02		\$6,017.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.52
ENTITY Y	Y-T-D TOTAL	\$12,242.89	\$26,506.96	\$90.10	\$26,416.86	\$0.00	\$38,749.85

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO (COUNTY ARTEN THRU 12T	H GRADE					
KINDERGA	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	?-20						
01 02	71,117 71,117	\$2,170,245.40 \$2,097,785.30	\$103,267.36- \$0.00	\$15,133.10 \$0.00	\$118,400.46- \$0.00	\$0.00 \$0.00	\$2,066,978.04 \$2,097,785.30
ED TYPE 1	NON-PROP TOT	\$4,268,030.70	\$103,267.36-	\$15,133.10	\$118,400.46-	\$0.00	\$4,164,763.34
PROP-20							
01	71,117	\$0.00	\$1,527.17	\$16,281.14	\$350.78	\$15,104.75-	\$16,631.92
02	32,131	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.75-	\$0.00
ED TYPE I	PROP-20 TOT	\$0.00	\$1,527.17	\$16,281.14	\$350.78	\$15,104.75-	\$16,631.92
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,170,245.40	\$101,740.19-	\$31,414.24	\$118,049.68-	\$15,104.75-	\$2,083,609.96
02		\$2,097,785.30	\$0.00	\$0.00	\$0.00	\$15,104.75-	\$2,097,785.30
ED TYPE	Y-T-D TOTAL	\$4,268,030.70	\$101,740.19-	\$31,414.24	\$118,049.68-	\$15,104.75-	\$4,181,395.26

01

02

ENTITY Y-T-D TOTAL

NON PROP AND PROP-20 TOTAL COMBINED

\$279,867.27

\$270,523.07

\$550,390.34

\$69,410.54-

\$69,410.54-

\$0.00

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\$219,221.03

\$270,523.07

\$489,744.10

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FISCAL YEAR 2008/2009

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SOLANO COUNTY COMMUNITY COLLEGES SOLANO B4870557 Т NON PROP-20 01 9,171 \$279,867.27 \$60,646.24-\$1,951.52 \$62,597.76-\$0.00 \$219,221.03 9,171 \$270,523.07 \$0.00 \$0.00 \$270,523.07 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$550,390.34 \$1,951.52 \$62,597.76-\$0.00 \$489,744.10 \$60,646.24-PROP-20 01 9,171 \$0.00 \$8,764.30-\$2,099.56 \$2,099.56-\$8,764.30-\$0.00 \$0.00 \$0.00 \$8,764.30-\$0.00 02 9,171 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$8,764.30-\$2,099.56 \$2,099.56-\$8,764.30-\$0.00

\$4,051.08

\$4,051.08

\$0.00

\$64,697.32-

\$64,697.32-

\$0.00

\$8,764.30-

\$8,764.30-

\$8,764.30-

LOTMRRPT	
LOTP0070	

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2008/2009

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COMMUNI	COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TO	TAL					
NON PRO	P-20						
01	9,171	\$279,867.27	\$60,646.24-	\$1,951.52	\$62,597.76-	\$0.00	\$219,221.03
02	9,171	\$270,523.07	\$0.00	\$0.00	\$0.00	\$0.00	\$270,523.07
ED TYPE	NON-PROP TOT	\$550,390.34	\$60,646.24-	\$1,951.52	\$62,597.76-	\$0.00	\$489,744.10
PROP-20							
01	9,171	\$0.00	\$8,764.30-	\$2,099.56	\$2,099.56-	\$8,764.30-	\$0.00
02	9,171	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.30-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$8,764.30-	\$2,099.56	\$2,099.56-	\$8,764.30-	\$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$279,867.27	\$69,410.54-	\$4,051.08	\$64,697.32-	\$8,764.30-	\$219,221.03
02		\$270,523.07	\$0.00	\$0.00	\$0.00	\$8,764.30-	\$270,523.07
ED TYPE	Y-T-D TOTAL	\$550,390.34	\$69,410.54-	\$4,051.08	\$64,697.32-	\$8,764.30-	\$489,744.10

LOTMRRPT	
LOTP0070	

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2008/2009

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	80,288 80,288	\$2,450,112.67 \$2,368,308.37	\$163,913.60- \$0.00	\$17,084.62 \$0.00	\$180,998.22- \$0.00	\$0.00 \$0.00	\$2,286,199.07 \$2,368,308.37
COUNTY N	ON-PROP TOTL	\$4,818,421.04	\$163,913.60-	\$17,084.62	\$180,998.22-	\$0.00	\$4,654,507.44
PROP-20							
01 02	80,288 41,302	\$0.00 \$0.00	\$7,237.13- \$0.00	\$18,380.70 \$0.00	\$1,748.78- \$0.00	\$23,869.05- \$23,869.05-	\$16,631.92 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$7,237.13-	\$18,380.70	\$1,748.78-	\$23,869.05-	\$16,631.92
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02		\$2,450,112.67 \$2,368,308.37	\$171,150.73- \$0.00	\$35,465.32 \$0.00	\$182,747.00- \$0.00	\$23,869.05- \$23,869.05-	\$2,302,830.99 \$2,368,308.37
COUNTY Y	-T-D TOTAL	\$4,818,421.04	\$171,150.73-	\$35,465.32	\$182,747.00-	\$23,869.05-	\$4,671,139.36